

Period	Functional Area	Fund	Cost Center	Cost Element	Cost element name	Val/COArea Crcty	Aux. acct assignment_1	Posting row	Document Date	Posting Date	Offsetting acct no.	Name of offsetting account	Name	Offsetting account type
11	00001	1001	396176400	74220	Tuition Fees & Book	1,572.30		114	2015-02-28	2015-02-20	62300	TC Regular Payroll		S
12	00001	1001	396192000	74220	Tuition Fees & Book	685.45		569	2015-03-07	2015-03-01	62300	TC Regular Payroll		S
3	00001	1001	396120000	74220	Tuition Fees & Book	349.78		251	2015-06-13	2015-06-05	62300	TC Regular Payroll		S
7	00001	1001	396142000	74220	Tuition Fees & Book	1,853.67		24	2015-10-10	2015-10-02	62300	TC Regular Payroll		S
						4,461.20								
						4,461.20								

Period	Functional Area	Fund	Cost Center	Cost Element	Cost element name	Val/CO Area Crcy	Aux. acct assignment_1	Posting row	Document Date	Posting Date	Offsetting acct no.	Name of offsetting account	Name	Offsetting account type
11	00001	1001	396101020	74220	Tuition Fees & Book	45.37		104	2016-02-07	2016-02-01	62300	TC Regular Payroll		S
						45.37								
						45.37								

NIL

Period	Functional Area	Fund	Cost Center	Cost Element	Cost element name	Val/COArea Crcy	Aux. acct assignment_1	Posting row	Document Date	Posting Date	Offsetting acct no.	Name of offsetting account	Name	Offsetting account type
8	30800	2001	396105200	74220	Tuition Fees & Book	1,204.00		1	2018-11-30	2018-11-30	22261	Pacific MC Pay. Clea	Paid for registration	S
9	30800	2001	396105200	74220	Tuition Fees & Book	-6,000.00		1	2018-12-18	2018-12-18	74229	Seminar & Course Fee	BOMI Registration for Infrastructure 6 employees -	S
						-4,796.00								
						-4,796.00								

Period	Functional Area	Fund	Cost Center	Cost Element	Cost element name	Val/COArea Crcy	Aux. acct assignment_1	Posting row	Document Date	Posting Date	Offsetting acct no.	Name of offsetting account	Name	Offsetting account type
12	30800	2001	396105200	74220	Tuition Fees & Book	6,000.00		1	2018-12-18	2019-03-27	74229	Seminar & Course Fee	Registration for Infrastructure 6 employees	S
12	30800	2001	396105200	74220	Tuition Fees & Book	-1,204.00		1	2018-11-30	2019-03-27	74229	Seminar & Course Fee	Paid for , registration	S
						4,796.00								
						4,796.00								

Name of employee	Region	Course Title	Format	Course Dates	Course Estimate as per RFP-387	Reception date of completed application	Date of Approval by delegated manager	Reception date of reimbursement package	CAS Number	Tuition Advance	Tuition Advance CAS Number	Sent to NIRU	Final Amount with justification	Reimbursement of expenses & Settlement of Advances	Comments	Request count	
ATL		NAT1-3006 Native Studies 1&2		2014-09-05 to 2015-04-20	\$ 1,500.00	2014-08-21	already paid	09-06-2015		90.00		\$	\$ 1,346.26	\$	1,346.26	1	
ATL		SOCI-2416 Inequality in Society 1 & 2		2014-09-05 to 2015-04-20	\$ 1,500.00	2014-08-21	already paid	09-06-2015	1916006520			\$	\$ 1,379.61	\$	1,379.61	1	
ATL		PSYC 1013 Introduction to Psychology		14-09-2015 to 21-12-2015	\$ 750.00	29-05-2015	25-02-2016	11-02-2016				03-03-2016	\$	\$ 827.00	\$	827.00	1
ATL		RCLP 1001 - Leadership foundations	On-Line	01-05-2014 to 08-08-2014	\$ 750.00							11-02-2016	\$	\$ 14.71	\$	14.71	1
ATL		RCLP-2001 - Practicing leadership in community projects	On-Line	02-09-2014 to 2014-12-20	\$ 750.00							11-02-2016	\$	\$ 14.25	\$	14.25	1
ATL		BUS1 3313 HR Management		04-05-2015 to 19-06-2015	\$ 750.00	23-03-2015	already paid	2015-10-09	1916014000			\$	\$ 749.48	\$	749.48	1	
ATL		BUS1202-18 Communications Management		06-07-2015 to 21-08-2015	\$ 750.00	16-06-2015	25-02-2016	11-02-2016				03-03-2016	\$	\$ 671.78	\$	671.78	1
GTA		CCCT 342 Management Actt 2		17-09-2015 to 17-12-2015	\$ 481.48	21-07-2015	2016-04-26					27-04-2016	\$	\$ 481.48	\$	481.48	1
GTA		CIA 103		2014-05-05 to 2014-06-09	\$ 356.40	13-05-2014	already paid	10-06-2015	1916006842				\$	\$ 375.00	\$	375.00	1
GTA		CIA 104		2014-06-23 to 2014-07-28	\$ 356.40	13-05-2014	already paid	24-08-2015	1916014009				\$	\$ 1,125.00	\$	1,125.00	1
GTA		BADM 2000		01-05-2015 to 13-06-2015	\$ 1,000.00	29-01-2016	2015-11-01					29-01-2016	\$	\$ 851.68	\$	851.68	1
GTA		AHSS 3230		13-06-2015 to 23-08-2015	\$ 1,000.00	13-04-2015	29-01-2016	2015-11-01				29-01-2016	\$	\$ 794.72	\$	794.72	1
GTA		69-330 International Trade Compliance		11-09-2015 to 03-10-2015	\$ 1,400.00	24-08-2015	26-04-206					27-04-2016	\$	\$ 680.96	\$	680.96	1
GTA		69-330 International Trade Compliance		11-09-2015 to 03-10-2015	\$ 1,400.00	24-08-2015	26-04-2016					27-04-2016	\$	\$ 820.08	\$	820.08	1
GTA		LHA 1185 Leadership in Organizations		05-01-2015 to 01-04-2015	\$ 1,500.00	28-11-2014	2015-11-24					21-03-2016	\$	\$ 1,512.97	\$	1,512.97	1
GTA		CC 302 Intro to Crim. Justice System		05-01-2015 to 06-04-2015	\$ 900.00	18-12-2014	already paid	07-07-2015	1916013862				\$	\$ 1,719.22	\$	1,719.22	1
GTA		CC390 Theories of Crime II		10-09-2015 to 08-12-2015	\$ 900.00	26-09-2015	26-04-2016					27-04-2016	\$	\$ 857.24	\$	857.24	1
NOR		LEAD 6400	In-Class	09-03-2015 to 03-05-2015	\$ 2,684.11	17-12-2014	2015-11-24	26-04-2016				27-04-2016	\$	\$ 2,684.11	\$	2,684.11	1
NOR		LEAD 6200 Leadership of Org. Change	In-Class	11-05-2015 to 05-07-2015	\$ 2,684.11	21-05-2015	to be app T&LPMT					11-08-2016	\$	\$ 2,685.46	\$	2,685.46	1
NOR		LEAD 6500 Ethics in Leadership	In-Class	13-07-2015 to 06-09-2015	\$ 2,684.11	21-05-2015	to be app T&LPMT					11-08-2016	\$	\$ 2,685.46	\$	2,685.46	1
NOR		LEAD 6800 Personal Skills Self-Assessment	In-Class	24-09-2015 to 01-10-2015	\$ 3,874.12	21-05-2015	to be app T&LPMT					11-08-2016	\$	\$ 3,875.46	\$	3,875.46	1
NOR		LEAD 6720 Politics of Org.	In-Class	19-10-2015 to 13-12-2015	\$ 2,684.11	21-05-2015	to be app T&LPMT					11-08-2016	\$	\$ 2,685.46	\$	2,685.46	1
NOR		LEAD 6740 Coaching and Developing Others	In-Class	04-01-2016 to 28-02-2016	\$ 2,684.11	21-05-2015	to be app T&LPMT					27-07-2016	\$	\$ 2,685.46	\$	2,685.46	1
PAC		OFAD 133 Business Communications 1		2015-03-09 to 2015-05-29	\$ 449.79	2014-08-11	2015-11-24					21-03-2016	\$	\$ 422.59	\$	422.59	1
PAC		OFAD 135 Employability Skills		2015-09-09 to 2015-10-15	\$ 2014-08-11	2014-08-11	2015-11-24					21-03-2016	\$	\$ 331.38	\$	331.38	1
PAC		OFAD 135 Administrative Procedures 1		2015-09-02 to 2015-10-08	\$ 399.83	2014-08-11	2015-11-24					21-03-2016	\$	\$ 352.40	\$	352.40	1
PAC		ADMIN 556 Public Policy Process		09-09-2015 to 11-12-2015	\$ 1,036.59	01-08-2014	2015-11-24					27-04-2016	\$	\$ 1,092.93	\$	1,092.93	1
PAC		ADMIN 502B Data Analysis and Interpretation		06-05-2015 to 14-08-2015	\$ 1,100.24	09-04-2015	2015-11-24	octobre 2015	1916019070				\$	\$ 968.64	\$	968.64	1
PAC		CPSC 313 Computer Hardware		2016-01-04 to 2016-03-04	\$ 610.00	2015-11-30	already paid					24-03-2016	\$	\$ 1,570.57	\$	1,570.57	1
PAC		CPSC 304 Intro to Relational Databases		11-05-2015 to 18-06-2015	\$ 610.00	02-04-2015	2015-11-24	août 2015	1916015389				\$	\$ 532.98	\$	532.98	1
PAC		STAT 300 Intermediate Statistics		08-09-2015 to 19-12-2015	\$ 900.00	07-08-2015						23-06-2016	\$	\$ 935.94	\$	935.94	1
PAC		INT1502 Advanced Analytical Techniques		04-05-2015 to 08-07-2015	\$ 1,965.00	26-02-2015	25-02-2016					03-03-2016	\$	\$ 2,072.27	\$	2,072.27	1
PAC		Intro-duction to Criminology (CRIM 101)		04-05-2015 to 30-08-2015	\$ 800.00	29-12-2014	2015-11-24					29-03-2016	\$	\$ 752.01	\$	752.01	1
PAC		Intro. to Criminal Justice Sys. (CRIM 2521)		01-09-2015 to 31-12-2015	\$ 800.00	29-12-2014	2015-11-24					06-10-2016	\$	\$ 819.71	\$	819.71	1
PAC		Intro. to Can. Law (CRIM 135)		01-09-2015 to 31-12-2015	\$ 800.00	29-12-2014	2015-11-24					29-03-2016	\$	\$ 841.95	\$	841.95	1
PAC		HRMT1616 HR Management	On-Line	01-04-2015 to 01-07-2015	\$ 781.00	26-02-2015	2015-11-24					21-03-2016	\$	\$ 781.00	\$	781.00	1
PAC		LOST 331 Administrative Law	On-Line	01-30-2014 to 31-01-2015	\$ 777.00							11-02-2016	\$	\$ 69.00	\$	69.00	1
PAC		IRH408 - Workplace Injury	On-Line	01-07-2014 to 30-09-2014	\$ 777.00							11-02-2016	\$	\$ 4.00	\$	4.00	1
PAC		Strategic Financial Management (PA2)		2014-09-08 to 2014-12-02	\$ 1,264.00	20-03-2014	already paid	août 2015	1916013875				\$	\$ 1,690.00	\$	1,690.00	1
PAC		PHIL318 Ethics and Public Policy		08-09-2015 to 15-12-2015	\$ 571.34	06-08-2015	25-02-2016					03-03-2016	\$	\$ 471.19	\$	471.19	1
PAC		GEOG 251		06-01-2015 to 23-04-2015	\$ 588.51	05-12-2014	already paid	19-05-2015	1916010594				\$	\$ 314.32	\$	314.32	1
PAC		Geog 218		07-01-2015 to 15-04-2015	\$ 588.51	05-12-2014	already paid	19-05-2015	1916010652				\$	\$ 305.51	\$	305.51	1
PAC		GEOG 420		08-01-2015 to 16-04-2015	\$ 762.42	05-12-2014	already paid	19-05-2015	1916010695				\$	\$ 381.21	\$	381.21	1
PRA		JSGS 875 Politics of International Trade		2015-01-05 to 2015-04-30	\$ 2,001.00	2014-01-30	already paid	octobre 2015	1916014164				\$	\$ 2,001.00	\$	2,001.00	1
PRA		Mgmt. of Technology 5653 879		05-09-2015 to 15-12-2015	\$ 2,001.00	26-03-2015	25-02-2016					03-03-2016	\$	\$ 2,069.64	\$	2,069.64	1
PRA		Conflict and Accommodation ENR1 312	On-Line	01-01-2015 to 08-06-2015	\$ 990.00	08-01-2015	already paid	août 2015	1916014140				\$	\$ 851.00	\$	851.00	1
PRA		JUS 3388 Orientation to DFS		09-09-2015 to 08-12-2015	\$ 261.62	12-08-2015	26-04-2016					27-04-2016	\$	\$ 285.62	\$	285.62	1
PRA		JUS 3351 Intro to Research Methods		09-09-2015 to 08-12-2015	\$ 630.00	12-08-2015	26-04-2016					27-04-2016	\$	\$ 780.53	\$	780.53	1
PRA		HUM 3350 Ethics in Justice		09-09-2015 to 08-12-2015	\$ 630.00	12-08-2015	26-04-2016					27-04-2016	\$	\$ 662.81	\$	662.81	1
PRA		COMM 220 Comm. And Presentation Skills		04-05-2015 to 09-08-2015	\$ 650.00	10-30-2014	2015-11-24	octobre 2015	1916014122				\$	\$ 665.23	\$	665.23	1
PRA		MMGT-200 Introduction to Business		08-09-2015 to 12-12-2015	\$ 625.00	10-30-2014	25-02-2016					03-03-2016	\$	\$ 637.83	\$	637.83	1
PRA		Intelligence Analysis (Module 2)	On-Line	22-01-2015 to 22-05-2015	\$ 2,251.00	2014-05-20	already paid	octobre 2015	1916015200				\$	\$ 3,158.69	\$	3,158.69	1
PRA		Contemporary Issues in Crime (Module 3)	On-Line	22-05-2015 to 22-09-2015	\$ 2,251.00	2014-05-20	2015-11-24	octobre 2015	1916015201				\$	\$ 3,158.69	\$	3,158.69	1
PRA		Terrorism, Counter Terrorism (Module 4)	On-Line	22-09-2015 to 22-01-2016	\$ 2,251.00	2014-05-20	TLMPT app 20 sep 15					21-03-2016	\$	\$ 4,861.16	\$	4,861.16	1
PRA		COMP 1260 Introductory Computer Usage 1		06-01-2015 to 10-04-2015	\$ 575.00	21-02-2014	25-02-2016					03-03-2016	\$	\$ 430.95	\$	430.95	1
PRA		SOC 3710 Sociology of Criminal Careers		06-01-2015 to 10-04-2015	\$ 575.00	21-02-2014	25-02-2016					03-03-2016	\$	\$ 555.27	\$	555.27	1
PRA		GOVN 301 Governance, the Public Sector	On-Line	2014-09-01 to 2015-07-02	\$ 723.00	2014-06-25	29-01-2016					29-01-2016	\$	\$ 702.00	\$	702.00	1
QUE		OMI6001 Intro. à la gestion des RH		08-09-2015 to 23-12-2015	\$ 500.00	05-08-2015	already paid					21-03-2016	\$	\$ 383.04	\$	383.04	1
QUE		GRH 24814 Planif. Stratégique		04-05-2015 to 23-06-2015	\$ 450.00	27-03-2015	already paid	06-07-2015	1916006874				\$	\$ 360.76	\$	360.76	1
QUE		GRH 23614 Admin. De la convention collective		12-01-2015 to 27-04-2015	\$ 450.00	25-05-2015	already paid	27-05-2015	1916006859				\$	\$ 439.70	\$	439.70	1
QUE		GRH 23814 Gestion de la discipline		01-09-2015 to 15-12-2015	\$ 450.00	11-06-2015	25-02-2016	11-02-2016				03-03-2016	\$	\$ 377.30	\$	377.30	1
QUE		BMG 112 Management Theory and Practice		06-01-2015 to 24-04-2015	\$ 474.00	23-12-2014	already paid	27-05-2015	1916015199				\$	\$ 478.22	\$	478.22	1
QUE		HRM221 Organizational Behaviour		02-09-2015 to 12-12-2015	\$ 542.00	13-07-2015	25-02-2016	11-02-2016				03-03-2016	\$	\$ 544.22	\$	544.22	1
QUE		ADM 1002 Initiation à la gestion	On-Line	03-03-2015 to 15-06-2015	\$ 415.00	26-02-2015	03-09-2015						\$	\$ 410.34	\$	410.34	1
QUE		ENP 7132 Principes, processus et méthodes		05-01-2015 to 24-04-2015	\$ 450.00	09-12-2014	already paid	27-05-2015	1916006650				\$	\$ 365.62	\$	365.62	1
QUE		ENP7431 L'Etat et la mondialisation		31-08-2015 to 21-12-2015	\$ 375.00	27-07-2015	25-02-2016	19-02-2016				03-03-2016	\$	\$ 395.78	\$	395.78	1
QUE		31-971-13 Droit des affaires		08-01-2015 to 20-04-2015	\$ 420.00	18-12-2014	already paid	27-05-2015	1916006841				\$	\$ 398.81	\$	398.81	1
QUE		32-915-13 Comptabilité financière		07-01-2015 to 22-04-2015	\$ 342.00	18-12-2014	already paid	27-05-2015	1916006830				\$	\$ 442.89	\$	442.89	1
QUE		32-952-13 Impôts II		07-01-2015 to 24-04-2015	\$ 500.00	19-12-2014	already paid	27-05-2015	1916006834				\$	\$ 505.25	\$	505.25	1
QUE		32-931-13 Contrôle et gestion de la performance		01-05-2015 to 23-06-2015	\$ 450.00	23-04-2015</											

SQR	PSYC 3F53 Forensic Psychology		05.05.2015 to 05.06.2015	\$	865.20	14.04.2015		29-01-2016				29-01-2016	\$	774.93	\$	774.93	received 2015-11 - original rec'd & ver'd. For MC approval Jan. 4, 2016 - livre 109.7	1
HRB	ECO 6100 Macroeconomic Theory IV	In-Class	2015-01-12 to 2015-04-14	\$	1,471.58	2014-08-19		2016-01-29				29-01-2016	\$	1,377.58	\$	1,377.58	amendment to fee (PT to ET)	1
HRB	ECO 6999 Major Paper	In-Class	2015-01-12 to 2015-04-14	\$	1,471.58	03.12.2014		2016-01-29				29-01-2016	\$	1,377.59	\$	1,377.59		1
COMP	Business Decision Models ADM2302Q	In-Class	12.01.2015 to 14.04.2015	\$	1,000.00	06.01.2015		29-01-2016				29-01-2016	\$	817.76	\$	817.76	livre 103.11	1
COMP	Intermediate Accounting I ADM2342N	In-Class	12.01.2015 to 14.04.2015	\$	1,100.00	06.01.2015		2015-11-24				29-01-2016	\$	968.70	\$	968.70	livre 128.82 + fix fee 125.23	1
PROG	ENG 1100-W3 Grammaire et stylistique	On-Line	09.01.2014 to 29.04.2015	\$	382.16	17.12.2014		already paid		20.05.2015	1916006612	29-01-2016	\$	378.83	\$	378.83		1
OPS	PHIL 333 Professional Ethics	On-Line	01.03.2015 to 31.08.2015	\$	781.00	17.10.2014		already paid		10.09.2015	1916012883		\$	781.00	\$	781.00	amendment to dates 18.02.2015	1
PROG	ACCT451 Advanced Financial Accounting	On-Line	01.08.2015 to 31.12.2015	\$	781.00	06.07.2015		to be app. By MC				21-03-2016	\$	781.00	\$	781.00	Posting P2P - March 31, 2016	1
PROG	ACCT 454 Decision Analysis	On-Line	01.09.2015 to 31.01.2016	\$	781.00	22.07.2015						21-03-2016	\$	794.00	\$	794.00	Posting P2P - March 31, 2016	1
PROG	TAXX 401 Taxation I	On-Line	01.11.2015 to 31.03.2016	\$	781.00	22.07.2015						21-03-2016	\$	794.00	\$	794.00		1
PROG	PMIR 886 Negotiation, Conflict Resolution	In-Class	11.05.2015 to 05.06.2015	\$	1,992.90	05.05.2015		Approved oct 15 TLPMT				09-03-2016	\$	2,068.20	\$	2,068.20	approved @TLPMT 2015-10-15 - Posting P2P - March 23, 2016	1
PROG	PMIR 851 Relationships in Organizations	In-Class	11.05.2015 to 05.06.2015	\$	1,992.90	05.05.2015		Approved oct 15 TLPMT				09-03-2016	\$	2,068.20	\$	2,068.20	approved @TLPMT 2015-10-15 - Posting P2P - March 23, 2016	1
HRB	ADM1002 Initiation à la gestion	On-Line	01.09.2015 to 31.12.2015	\$	500.91	16.07.2015		to be app by MC				21-03-2016	\$	504.08	\$	504.08	Posting P2P - March 31, 2016	1
PROG	CTB 1643	In-Class	08.09.2015 to 21.12.2015	\$	500.00	14.04.2015		25-02-2016		11-02-2016		03-03-2016	\$	410.72	\$	410.72	livre 101.77 Posting P2P - March 15, 2016	1
PROG	MNT 1381	In-Class	05.05.2015 to 23.06.2015	\$	450.00	14.04.2015		2015-11-24			1916013903		\$	441.73	\$	441.73	paid octobre 21, 2015	1
PROG	MNG 1673	In-Class	12.09.2015 to 04.10.2015	\$	500.00	21.08.2015	25-02-2016			11-02-2016		03-03-2016	\$	359.81	\$	359.81	Ai avisé coord. Que nous acceptions cette activité 16 fev. 2016 - livre 50.87	1
COMP	CTB 1843 Fiscalité des particuliers	In-Class	01.12.2015 to 20.04.2015	\$	550.00	28.11.2014		2016-01-29		28.05.2015		29-01-2016	\$	650.78	\$	650.78	livre 290.06	1
ISTB	MGMT 5140	In-Class	2015-01-05 to 2015-04-24	\$	1,800.00	2014-07-25		already paid		22.05.2015	1916006480		\$	1,973.90	\$	1,973.90		1
PROG	TXI	On-Line	08-06-2015 to 03-09-2015	\$	1,280.00	2014.06.16						11-08-2016	\$	1,263.75	\$	1,263.75	transfer from last FY/ approved @TLPMT 16.10.2014 1917010721	1
COMP	CPA Annual Student Fees	In-Class	2014-09 to 2015-02 to provide new dates	\$	678.00	11-03-2016						21-03-2016	\$	678.00	\$	678.00	Posting P2P - March 31, 2016	1
ISTB	PA1 - Issues in Professional Practice	In-Class	2014-09 to 2015-02 to provide new dates	\$	2,706.35	28.02.2014					1916019059		\$	1,966.20	\$	1,966.20	transfer from last FY - approved 10.02.2015	1
ISTB	MBA5260 - The world of the general MNG & of strategic MG	In-Class	01-08-2015 to 31-12-2015	\$	950.00	20.11.2014							\$	950.00		1916010846		1
ISTB	MBA5260 - Data Analysis	In-Class	01-08-2015 to 31-12-2015	\$	1,650.00	20.11.2014							\$	1,650.00				1
ISTB	MBA5235 - Management skills	In-Class	01-08-2015 to 31-12-2015	\$	950.00	20.11.2014							\$	950.00				1
PROG	CMA module 6	In-Class	2015-02-22 to 2015-06-20	\$	2,700.00	2014-06-04		already paid		01.04.2015	1916006854		\$	1,893.04	\$	1,893.04		1
PROG	CMA board report	In-Class		\$	1,323.52	2014-06-04		already paid		2015-09-01	1916011217		\$	1,323.52	\$	1,323.52	must go to TLPMT - amount bigger than estimate	1
OPS	DDBA 800 Conceptual Foundations	NA	15.08.2015 to 20.11.2015	\$	6,555.00	13.05.2015		to be app T&LPMT				11-08-2016	\$	7,269.00	\$	7,269.00	PAYE 1917010745	1
OPS	DDBA 801 Current Research	NA	01.11.2015 to 01.02.2016	\$	4,414.00	13.05.2015		to be app T&LPMT				11-08-2016	\$	4,289.00	\$	4,289.00	PAYE 1917010739	1
OPS	DDBA 802 Mgmt. Research in Practice	NA	15.08.2015 to 20.11.2015	\$	6,555.00	13.05.2015		to be app T&LPMT				11-08-2016	\$	6,469.00	\$	6,469.00	PAYE 1917010741	1
OPS	Introduction aux relations industrielles	On-Line	01.06.2015 to 01.03.2016	\$	459.91	22.04.2015				2015-11-24		21-03-2016	\$	379.91	\$	379.91		1
OPS	PS1145 - International security in a changing world	On-Line	2016-01-04 to 2016-03-17	\$	9,000.00	2015-12-01				17-03-2016		27-04-2016	\$	9,031.09	\$	9,031.09	book 39.48 PAYE	1
ISTB	ADX 6280 Operations Mgmt. 2	In-Class	2015-09-12 to 2015-12-23	\$	2,215.00	2015-09-11						27-07-2016	\$	4,745.69	\$	4,745.69		1
ISTB	ADX 6250 Internat. Corporate Financial Policy	In-Class	2015-09-12 to 2015-12-23	\$	2,215.00	2015-09-11						27-07-2016	\$	4,745.69	\$	4,745.69	1917009579 PAYE	1
ISTB	ADX 5360 Strategy Formulation	In-Class	2015-09-12 to 2015-12-23	\$	4,480.00	2015-09-11						27-07-2016	\$	4,745.69	\$	4,745.69	1917009581 PAYE	1
HRB	INF 4123 Outils informatiques	In-Class	12.01.2015 to 20.04.2015	\$	500.00	30.12.2014		already paid		12.06.2015	1916006693		\$	348.82	\$	348.82		1
HRB	SIS 1023 Systèmes intégrés de gestion	In-Class	06.04.2015 to 30.06.2015	\$	500.00	12.03.2015		2015-11-24				21-03-2016	\$	351.79	\$	351.79	Posting date P2P - March 31, 2016	1
OPS	CML 1105 Public International Law	In-Class	2014-09-03 to 2015-04-24	\$	2,075.00	2014-05-22		already paid		12.06.2015	1916013499		\$	4,177.21	\$	4,177.21	submitted for approval 16.12.2014; 05.01.2015	1
OPS	DRC 4521 International Humanitarian Law	In-Class	24.05.2015 to 29.05.2015	\$	2,001.66	22.05.2015		to be app T&LPMT				25-05-2016	\$	2,001.66	\$	2,001.66	TLPMT - Sent an email to e'e to see if situation is still valid Dec. 21, 2015. E'e confirmed Dec. 21. PAYE 116172689 - 1917004221	1
OPS	CML3213 Statutory Interpretation	In-Class	09.09.2015 to 09.12.2015	\$	1,781.00	06.08.2015						25-05-2016	\$	855.10	\$	855.10	PAYE 116172689 - 1917004223	1
OPS	CML3397A Immigration and Refugee Law	In-Class	09.09.2015 to 09.12.2015	\$	1,781.00	06.08.2015						25-05-2016	\$	833.05	\$	833.05	PAYE 116172689 - 1917004223	1
ISTB	INF1183 Intelligence artificielle	In-Class	09.09.2015 to 16.12.2015	\$	419.12	07.07.2015		to be app by MC		18-02-2016		21-03-2016	\$	371.89	\$	371.89	Posting P2P - March 31, 2016	1
COMP	SIS 1033 Gestion des processus d'affaires	In-Class	10.09.2015 to 17.12.2015	\$	446.79	04.03.2015		25-02-2016				03-03-2016	\$	446.79	\$	446.79	Posting P2P - March 15, 2016	1
OPS	Business & Legal concepts 1	In-Class	02.03.2015 to 07.06.2015	\$	389.30	04.04.2014						27-07-2016	\$	389.30	\$	389.30	approved 10.02.2015 - PAYE 1917009662	1
		64		\$	1,235.23								\$	188,887.76	\$	185,592.28		147

Name of employee	Region	Course Title	Institution	Delivery	Course Dates	Course Estimate as per BSF-387	Reception date of reimbursement package	Date of Approval by delegated manager	Tuition Advance	Tuition Advance CAS Number	Sent to NIRU	Final Amount with justification	Reimbursement of expenses & Settlement of Advances	Comments
	ATL	BUSJ 3111 Small Business Mgmt.	MSVU	In-Class	10-01-2016 to 10-04-2016	\$ 750.00		06-Jun-16			23-06-2016		\$ 752.19	
	ATL	BUSJ 4400 Business Policy	MSVU	In-Class	10-01-2016 to 10-04-2016	\$ 750.00		06-Jun-16			23-06-2016		\$ 708.99	
	ATL	Business 2400 - decision modeling	Memorial University of Newfoundland & Labrador	In-Class	06-01-2016 to 20-04-2016	\$ 500.00		06-Jun-16			06-10-2016		\$ 640.95	submitted after course started. Advise the coordinator, but took the application as it was completed before the course starts. Sent email to coord. 3-3-2016
	GTA	CRIS 492 Criminal Organizations	Athabasca University	In-Class	01-02-2016- 12-04-2016	\$ 794.00		06-Jun-16			23-06-2016		\$ 794.00	Employee was on a waiting list for last year. When we advised him we could take him he re-register from Feb. to July 2016. Sent request for approval to MC Jan 8, 2016.
	GTA	LHA 1173 Intro to adult education	University of Toronto	In-Class	11-01-2016 to 30-04-2016	\$ 1,449.00		06-Jun-16			27-09-2016		\$ 1,507.53	rec'd amend form on April 27, 2016
	NOR	BUS 6800 Readings in Leadership	University of Guelph	In-Class	07-03-2016 to 01-05-2016	\$ 2,684.11		06-Jun-16			27-07-2016	\$2,685.46	\$ 2,685.46	
														Request were submitted to the T&LPMT 2015-2016 - March 4, 2016. Approval was obtained for these courses. We transferred the courses in 2016-2017 as T&LPMT approved the courses to be reimbursed. March 17, 2016. Advise coordinator that advance will be accepted for 16-17 to submit revised applications with appropriate dates. 21-03-2016. Receive new package april 11, 2016
	PAC	MEDI 2500 - Advanced Fire Fighting Officer Certification	NA	NA	20-06-2016 to 25-06-2015	\$ 1,406.14	resubmitted Apr 11, 16		\$1,406.14	\$1,406.14	2016-04-12		-\$ 1,406.14	
														Employee still awaiting his reimbursement. Documents were received in HQ but never processed. During the last week of Aug. 2017, I communicated with the e to obtain documents again. He does not have the documents anymore. I have prepared a package with the documents we had on file for Stéphanie on which we will stamp "TREAT AS ORIGINAL and finally submit the package to NIRU in order for the employee to receive his package. I have verified with PSDC and no reimbursement was issued to the employee for MEDI3500. Sept. 1, 2017 MD. See file for all emails.
														Request were submitted to the T&LPMT 2015-2016 - March 4, 2016. Approval was obtained for these courses. We transferred the courses in 2016-2017 as T&LPMT approved the courses to be reimbursed. March 17, 2016. Advise coordinator that advance will be accepted for 16-17 to submit revised applications with appropriate dates. 21-03-2016. Receive new package april 11, 2016. Advance were wrongly entered by NIRU, when it was resubmitted to be reentered the course had already started, for which an advance could not be given, as it had started. Cancel the advance.
	PAC	MEDI 1500 - Basic Safety Training			30-05-2016 to 08-06-2016	\$ 1,768.51	resubmitted Apr 11, 16		\$1,768.51		2016-04-12			
	PAC	CPSC 418 - Parallel computation	University of British Columbia	In-Class	04-01-2016 to 08-04-2016	\$ 650.00		06-Jun-16			27-07-2016	\$498.81	\$ 498.81	
	PAC	COGS 300 - Understanding & designing cognitive systems	University of British Columbia	In-Class	04-01-2016 to 08-04-2016	\$ 650.00		06-Jun-16			27-07-2016	\$498.81	\$ 498.81	
	PAC	CPSC 322 - Intro to artificial intelligence	University of British Columbia	In-Class	04-01-2016 to 08-04-2016	\$ 650.00		06-Jun-16			27-07-2016	\$498.81	\$ 498.81	
	PAC	CPSC 404 - advance relational database	University of British Columbia	In-Class	04-01-2016 to 08-04-2016	\$ 650.00		06-Jun-16			27-07-2016	\$498.81	\$ 498.81	
	PAC	CPSC 416 - distributed systems	University of British Columbia	In-Class	04-01-2016 to 08-04-2016	\$ 650.00		06-Jun-16			27-07-2016	\$498.81	\$ 498.81	
	PAC	PHIL 3109 - foundations of ethics	Kwantlen Polytechnic University	In-Class	04-01-2016 to 21-04-2016	\$ 571.19		06-Jun-16					\$ 477.19	PAYEE 11/162020
	PAC	Crim 2140 interviewing & professional skills	Douglas College	In-Class	04-01-2016 to 08-04-2016	\$ 397.15		06-Jun-16			23-03-2017		\$ 528.35	
	PAC	HIST438W: Problems in the history of the british empire	Simon Fraser University	In-Class	11-01-2016 to 12-04-2016	\$ 354.78		06-Jun-16			03-04-2017		\$ 354.78	23/03/2017 - EAP Coord. is sending final missing document (proof of grades and credits) Reimbursement of 50% of 709.56
	PAC	HIST327 Canadian Labour and working class history	Simon Fraser University	In-Class	11-01-2016 to 12-04-2016	\$ 354.78		06-Jun-16			03-04-2017		\$ -	23/03/2017 - EAP Coord. is sending final missing document (proof of grades and credits) Reimbursement of 50% of 709.6
	PRA	TTB1MSC - International Financial crime (MOD 5)	London Metropolitan University	On-Line	22-01-2016 to 22-05-2016	\$ 2,251.00		06-Jun-16			06-10-2016		\$ 2,587.78	
	PRA	Strategic change in the global environment (MOD 6	London Metropolitan University	On-Line	22-05-2016 to 22-09-2016	\$ 2,251.00		06-Jun-16			23-03-2017		\$ 2,587.78	T&LPMT approval required - Currently registered - June 8, 2016
	PRA	Internet, Trade Law ISSS 876	NA	NA	05-01-2016 to 15-04-2016	\$ 2,001.00		06-Jun-16			23-06-2016		\$ 2,069.64	
	PRA	MKTG-250 Marketing Essentials	SAIT Polytechnic	In-Class	09-05-2016 to 19-08-2016	\$ 585.00		06-Jun-16					\$ 587.46	transaction completed may 23, 2017
	PRA	ECON-250 Microeconomics	SAIT Polytechnic	In-Class	11-01-2016 to 29-04-2016	\$ 650.00		06-Jun-16			27-09-2016		\$ 626.91	
	PRA	SWRK 1310 - Intro to social welfare policy analysis	University of Manitoba	In-Class	06-01-2016 to 08-04-2016	\$ 295.00		06-Jun-16			27-09-2016		\$ 322.78	50% of 590
	PRA	RLGN 1450 - Religion and the Media	University of Manitoba	In-Class	06-01-2016 to 08-04-2016	\$ 280.00		06-Jun-16			27-09-2016		\$ 190.15	50% of 560
	PRA	FAM11420 - Family management principles	University of Manitoba	In-Class	06-01-2016 to 08-04-2016	\$ 280.00		06-Jun-16			27-09-2016		\$ 306.95	50% of 560
	PRA	MGMT5101 - Master PA - Gov't structure & organization course	Dalhousie University	On-Line and In-Class	04-01-2016 to 17-04-2016	\$ 2,150.00		06-Jun-16			23-06-2016		\$ 2,150.00	
	QUE	GRH11014 Aspects humains des org.	Université du Québec a Rimouski	In-Class	12-02-2016 to 26-04-2016	\$ 400.00		06-Jun-16			23-06-2016		\$ 413.99	
	QUE	Gestion budgétaire	Ecole nationale d'administration publique	In-Class	06-01-2016 to 26-04-2016	\$ 375.00		06-Jun-16			23-06-2016		\$ 423.03	
	QUE	Droit international public	Université Laval	In-Class	11-03-2016 to 23-04-2016	\$ 400.00		06-Jun-16			23-06-2016		\$ 331.40	
	QUE	4-902-15 - Contrôle de gestion stratégique	HEC Montréal	In-Class	05-01-2016 to 10-04-2016	\$ 1,433.57		06-Jun-16			27-07-2016		\$ 1,462.68	
	QUE	BRH316 Organ. Conflict & negotiation	Bishop's University	In-Class	05-01-2016 to 22-04-2016	\$ 472.00		06-Jun-16			23-06-2016		\$ 514.81	
	QUE	BAC122 Purposes of accounting	Bishop's University	In-Class	05-01-2016 to 22-04-2016	\$ 476.00		06-Jun-16			23-06-2016		\$ 498.01	
	QUE	MPA 533 - Borders in deglobalization	Collège Royal Militaire	In-Class	11-01-2016 to 29-04-2016	\$ 200.00		06-Jun-16			23-06-2016		\$ 1,130.00	remboursement demande 8 juin 2016
	QUE	MP 581 - Decision an policy analysis	Collège Royal Militaire	In-Class	11-01-2016 to 29-04-2016	\$ 200.00		06-Jun-16			23-06-2016		\$ 1,130.00	remboursement demande 8 juin 2016
	QUE	ADM4025Seminaire thématique en gestion des RH	TELUQ	On-Line	08-02-2016 to 31-05-2016	\$ 353.08		06-Jun-16			27-07-2016		\$ 345.08	
	SOR	Co-dependency is an addiction	Sheridan College	In-Class	16-01-2016 to 19-04-2016	\$ 417.54		06-Jun-16			27-07-2016		\$ 417.54	Asked to obtain info on the credit as I do not see any in the course description.
	SOR	CRJ520A - Intro to statistical analysis	Niagara University	In-Class	19-01-2016 to 10-05-2016	\$ 2,180.00		06-Jun-16			20-01-2017		\$ 3,057.80	Final package sent to NIRU on January 20, 2017. Missing Annex B and business case
	SOR	CRJ530A - Seminar in Professional ethics & liability	Niagara University	In-Class	19-01-2016 to 10-05-2016	\$ 2,180.00		06-Jun-16			20-01-2017		\$ 3,065.00	Final package sent to NIRU on January 20, 2017. Missing Annex B and business case
	SOR	CRJ585 ONLA - Criminal Justice in the Netherlands	Niagara University	In-Class	19-01-2016 to 10-05-2016	\$ 2,180.00		06-Jun-16			20-01-2017		\$ 3,054.00	Final package sent to NIRU on January 20, 2017. Missing Annex B and business case
	OPS	CRIS 370 Youth Justice	Athabasca University	On-line	01-01-2016 to 30-06-2016	\$ 794.00		06-Jun-16			11-08-2016	\$ 794.00	\$ 794.00	is registered and will submit documents. June 8, 2016
	ISTB	ACCT253 Intro Financial Accounting	Athabasca University	On-line	01-03-2016 to 01-07-2016	\$ 794.00		06-Jun-16			2016-11-22		\$ 794.00	
	PROG	MNG1623 - Théorie des organisations	Université du Québec en Outaouais	In-Class	15-01-2016 to 22-04-2016	\$ 500.00		06-Jun-16			06-10-2016		\$ 387.92	
	ISTB	INCD 6012 Lab 2: Prototype generation	NA	NA	08-01-2016 to 29-04-2016	\$ 4,652.00		06-Jun-16			23-03-2017		\$ 1,522.20	Cours IND6012 inclusive design a changé pour INCD6012 Lab 2: Prototype generation - formulaire doit être corrigé 3 cours pour \$4652
	ISTB	INCD 6004 Cultural Change	Ontario College of Art and Design	On-line	08-01-2016 to 29-04-2016			06-Jun-16			23-03-2017		\$ 1,522.20	
	ISTB	INCD 6008 Major Project Proposal	Ontario College of Art and Design	On-line	08-01-2016 to 29-04-2016			06-Jun-16			23-03-2017		\$ 1,522.20	
	ISTB	INCD 6007: inclusive art, design & communication	Ontario College of Art and Design	In-Class	15-08-2016 to 28-08-2016	\$ 4,562.00		06-Jun-16			23-03-2017		\$ 4,562.00	
	ISTB	INCD 6006: the difference	Ontario College of Art and Design	On-line	06-09-2016 to 15-12-2016	\$ 4,726.00		06-Jun-16			23-03-2017		\$ 1,007.73	\$4726 pour les 3 cours
	ISTB	ADX 6296 International Business Consulting			08-01-2016 to 30-04-2016	\$ 1,938.00		06-Jun-16					\$ -	Cindy requested PAYE close 2 2017 email email May
	ISTB	ADX 6286 Principles of Negotiation			08-01-2016 to 30-04-2016	\$ 1,938.00		06-Jun-16					\$ -	course completed - seeking reimb.
	ISTB	ADX 6230 Change Management			08-01-2016 to 30-04-2016	\$ 1,938.00		06-Jun-16					\$ -	course completed - seeking reimb.
	ISTB	INCD 6010: Lab 3: Inclusive design in context	Ontario College of Art and Design	On-line	06-09-2016 to 16-12-2016			06-Jun-16			23-03-2017		\$ 1,007.73	
	ISTB	INCD 6011: Major Project part 1	Ontario College of Art and Design	On-line	06-09-2016 to 16-12-2016			06-Jun-16			23-03-2017		\$ 2,840.53	
	ISTB	ADM5660 MBA - Gestion de projet	University of Ottawa	In-Class	04-01-2016 to 29-04-2016	\$ 750.00		06-Jun-16			09-Jun-16		\$ 896.34	Paid 13.06.2017 - PAYE closed 1171622009
	ISTB	MBA5641 - MBA Comptabilité & stratégie I	NA	NA	04-01-2016 to 29-04-2016	\$ 750.00		06-Jun-16					\$ 896.34	Paid 13.06.2017 - PAYE closed 1171622010
	ISTB	MBA5531 - MBA Comportements organisationnels	NA	NA	04-01-2016 to 29-04-2016	\$ 750.00		06-Jun-16					\$ 896.34	Paid 13.06.2017 - PAYE closed 1171622011
	ISTB	MBA5501 - MBA Inference statistique : prévoir et décider	NA	NA	04-01-2016 to 29-04-2016	\$ 750.00		06-Jun-16					\$ 896.34	Paid 13.06.2017 - PAYE closed 1171622012
					01.12.2014 to 06.07. 2016 start date updated: February 2015			T&LPMT - March 2016	\$ 20,000.00				\$ -	E'E sent all documents and proof of success directly to finance see copy of WORD doc into e'e file 2016-2017 + email confirming closure MD 1/9/2017.
	OPS							T&LPMT - March 2016					\$ -	advance out of 2014-2015
	ISTB	MBA5740 - MBA - Information comptable et décision	NA	NA	04-01-2016 to 29-04-2016	\$ 750.00		06-Jun-16					\$ 896.34	Paid 13.06.2017 - PAYE closed 1171622013
	OPS	CML23128 Administrative Law	University of Ottawa	In-Class	01.02.2015 to 12.04.2016	\$ 1,681.00		T&LPMT - March 17, 2016					\$ 1,681.83	Employee left agency, however, all reimbursement document were received before his departure.
	OPS	CML3303E The Law of Evidence	University of Ottawa	In-Class	01.02.2015 to 12.04.2016	\$ 1,681.00		T&LPMT - March 17, 2016			23-03-2017		\$ 1,681.83	Reimbursement - document completed and payment received.
	PROG	MBA8401 - Statistiques et prise de décision	Université du Québec a Montreal	In-Class	09-01-2016 to 29-05-2016	\$ 750.00		06-Jun-16			27-09-2016		\$ 119.55	Ai retourné les formulaires pour approbation par le gestionnaire 7 janv 2016
	PROG	MBA8402 - Environnement macroéconomique de l'entreprise	Université du Québec a Montreal	In-Class	09-01-2016 to 29-05-2016	\$ 750.00		06-Jun-16			27-09-2016		\$ 338.48	Ai retourné les formulaires pour approbation par le gestionnaire 7 janv 2016
	PROG	MBA8410 - L'individu et l'organisation	Université du Québec a Montreal	In-Class	09-01-2016 to 29-05-2016	\$ 750.00		06-Jun-16			27-09-2016		\$ 512.53	Ai retourné les formulaires pour approbation par le gestionnaire 7 janv 2016
	PROG	MBA8400 - Introduction aux statistiques et à la prise de décisions	Université du Québec a Montreal	In-Class	09-01-2016 to 29-05-2016	\$ 750.00		06-Jun-16			27-09-2016		\$ 273.89	Ai retourné les formulaires pour approbation par le gestionnaire 7 janv 2016
	PROG	Frais généraux	Université du Québec a Montreal	NA							27-09-2016		\$ 161.38	
	COMP	INF 4193 Gestion des projets informatiques	Université du Québec en Outaouais	In-Class	12-01-2016 to 19-04-2016	\$ 446.79		06-Jun-16			11-08-2016	447.54	\$ 447.54	

Total				61	\$	1,160.68						\$	62,589.38	
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